

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100897711

04-10-2019

Candidate or Committee Name (Do not abbreviate. Include full name)

KITSAP COUNTY REPUBLICAN PARTY

Mailing Address

9481 SILVERDALE WAY NW

City

SILVERDALE, WA

Zip + 4

98383

Office Sought (Candidates)

Election Date

2019

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

03/01/19

To (end of period)

03/31/19

Final Report?

Yes No **X**

RECEIPTS

*See next page

Yes

No

| | | |
|---|---------------|---------------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) | \$ | \$96,767.02 |
| 2. Cash received (From line 2, Schedule A) | \$ | \$6,666.00 |
| 3. In kind contributions received (From line 1, Schedule B) | | \$30,151.89 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | \$36,817.89 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | \$0.00 |
| 6. Corrections (From line 1 or 3, Schedule C) | Show + or (-) | \$0.00 |
| 7. Net adjustments this period (Combine line 5 & 6) | Show + or (-) | \$0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | \$133,584.91 |
| 9. Total pledge payments due (From line 2, Schedule B) | \$0.00 | |

EXPENDITURES

| | | |
|--|---------------|--------------------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) | | \$3,267.19 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$7,340.19 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | | \$30,151.89 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | \$37,492.08 |
| 14. Loan principal repayments made (From line 2, Schedule L) | | \$0.00 |
| 15. Corrections (From line 2 or 3, Schedule C) | Show + or (-) | \$0.00 |
| 16. Net adjustments this period (Combine lines 14 & 15) | Show + or (-) | \$0.00 |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | | \$40,759.27 |

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐
☐
☐
☐

General election

☐
☐
☐
☐

Treasurer's Daytime Telephone No.:

(360) 908-8483

CASH SUMMARY

| | |
|---|--------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$92,825.64 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$6,275.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$86,550.64 |

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Treasurer's Signature

Date

CHRIS STEPHENS

04/10/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

03/01/19 03/31/19

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
|-----------------|----------|-----------------|------------|-----------------|------------|----------------|
| 03/05/2019 | \$525.00 | 03/15/2019 | \$450.00 | 03/23/2019 | \$1,225.00 | |
| 03/11/2019 | \$465.00 | 03/19/2019 | \$1,075.00 | 03/27/2019 | \$1,000.00 | |
| 03/14/2019 | \$511.00 | 03/22/2019 | \$300.00 | See attached | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$6,666.00**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|------------|
| N/A | Expenses of \$50 or less | N/A | N/A | |
| 03/29/19 | DUKE PESTA 3939 NORTH WILKE RD ARLINGTON, VA 60004 | | DUKE PESTA, SPEAKER FEE PAID | \$1,500.00 |
| 03/01/19 | WASHINGTON STATE DEPT OF PO BOX 94481 SEATTLE, WA 98124 | | DOR PAYMENT FOR ORDER ON WHICH SALES TAX NOT COLLECTED | \$16.05 |
| 03/01/19 | KITSAP BANK 10488 SILVERDALE WAY SILVERDALE, WA 98383 | | BANK FEE | \$5.95 |
| 03/04/19 | MENTOR COMPANY 9330 SILVERDALE WAY#201 SILVERDALE, WA 98383 | | RENT MARCH | \$500.00 |
| 03/04/19 | WAVE BROADBAND 4519 SE MILE HILL DRIVE PORT ORCHARD, WA 98366 | | INTERNET SVC | \$112.35 |
| 03/11/19 | GO DADDY 14455 NORTH HAYDEN RD. SUITE SCOTTSDALE, AZ 85260 | | DOMAIN HOSTING WEBSITE SECURITY RENEWAL | \$58.04 |

Total from attached pages \$ **\$5,147.80**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$7,340.19**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

03/01/19

03/31/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|---|------------|
| 03/11/19 | KITSAP BANK 10488 SILVERDALE WAY SILVERDALE, WA 98383 | | BANK FEE | \$5.00 |
| 03/12/19 | GO DADDY 14455 NORTH HAYDEN RD. SUITE SCOTTSDALE, AZ 85260 | | DOMAIN HOSTING COM RENEWAL | \$15.45 |
| 03/14/19 | PAYPAL 221 NORTH 1ST ST SAN JOSE, CA 95131 | | PP FEE | \$16.62 |
| 03/14/19 | CONSTANT CONTACT 1601 TRAPELO ROAD, STE. 329 WALTHAM, MA 02451 | | INTERNET SVC | \$76.30 |
| 03/15/19 | STAPLES 2850 NW BUCKLIN HILL RD SILVERDALE, WA 98383 | | LDD NAME BADGES X 200 | \$174.38 |
| 03/15/19 | MATT MACBRADAIGH 525 FOREST PARK PORT ORCHARD, WA 98366 | | WORD PRESS PLUG-IN | \$87.00 |
| 03/21/19 | STAPLES 2850 NW BUCKLIN HILL RD SILVERDALE, WA 98383 | | PRINT AUCTION CARDS X 200/ TALLY CARDS X 200/ OFFICE SUPPLIES /DESIGN SETUP FEE | \$200.02 |
| 03/22/19 | PAYPAL 221 NORTH 1ST ST SAN JOSE, CA 95131 | | PP FEE | \$37.03 |
| 03/22/19 | TINESEL & TWINE PO BOX 1768 SILVERDALE, AL 98383 | | PROFESSIONAL DECORATING SVC FOR LDD | \$2,007.50 |
| 03/26/19 | LUPITA GALANDO 7637 BEACHWOOD AVE POULSBO, WA 98370 | | OFFICE SNACK & DRINKS | \$44.89 |
| 03/27/19 | PAYPAL 221 NORTH 1ST ST SAN JOSE, CA 95131 | | PP FEE | \$34.00 |
| 03/27/19 | EVERGREEN TROPHIES 545 4TH STREET BREMERTON, WA 98337 | | LDD AWARDS X 4 | \$200.56 |

Page Total \$ \$2,898.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

03/01/19

03/31/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|------------|
| 03/27/19 | CHRIS STEPHENS POB 2523 BREMERTON, WA 98310 | | REINBURSEMENT FOR SPONSORED LDD WINE | \$100.00 |
| 03/29/19 | CHRISTIAN HANSON 8617 E CARAWAY RD PORT ORCHARD, WA 98366 | | LDD SECURITY | \$200.00 |
| 03/29/19 | NATALIE POSS 5050 STATE HWY 303 BREMERTON, WA 98311 | | LDD MUSIC | \$150.00 |
| 03/29/19 | DAVID KUFAHL 3438 GOLF CLUB RD BREMERTON, WA 98312 | | LDD ABE | \$150.00 |
| 03/29/19 | DR. DUKE PESTA 3939 NORTH WILKE RAOD ARLINGTON, IL 60004 | | LDD SPEAKER | \$1,500.00 |
| 03/29/19 | IRENE'S PHOTOS 1700 SE MILE HILL DR PORT ORCHARD, AL 98366 | | LDD PHOTOS | \$100.00 |
| 03/29/19 | EVERGREEN TROPHIES 545 4TH STREET BREMERTON, WA 98337 | | AWARD X 1 | \$49.05 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Page Total \$ \$2,249.05

Attachment to Schedule A Additional Deposits

for the period: 03/01/19 03/31/19

5

Name

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|------------|-----------------|--------|-----------------|--------|
| 03/27/19 | \$1,100.00 | | | | |
| 03/20/19 | \$3.00 | | | | |
| 03/21/19 | \$12.00 | | | | |

| Date Received | Contributor's Name and Address | Description of Contribution | Fair Market Value | Aggregate Total | P R I | G E N | If total over \$100, Employer Name, City, State & Occup |
|-----------------|---|--|-------------------|-----------------|-------------|-------------|---|
| 03/01/19 | MENTOR COMPANY 9330 SILVERDALE WAY#201 SILVERDALE, WA 98383 | Market Rate, Utilities, Prop Tax for Office | \$30,000.00 | \$30,000.00 | | | |
| 03/26/19 | MIKE ALLEN 3500 ANDERSON HILL RD SILVERDALE, WA 98383 | LDD CHAMPAGNE SPONSOR | \$151.89 | \$151.89 | | | EDWARD JONES SILVERDALE WA FINANCIAL BROCKER |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL THIS PAGE | | | \$30,151.89 | | | | |

